

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,411,978	788,492	4,411,509	1,211,977
Direct water billings on ratepayers -- own municipality	2	423,349	-		423,349
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	382,854	-		382,854
-- other municipalities	5	-	-		-
Subtotal	6	7,218,181	788,492	4,411,509	2,018,180
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40,737	16,325		24,412
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	75,031	9,232	-	65,799
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,145	-	-	1,145
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	116,913	25,557	-	91,356
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	98,070	-	-	98,070
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	125,445	-	-	125,445
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	223,515	-	-	223,515
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	349,450			349,450
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	99,801			99,801
Fees and service charges	32	337,740			337,740
Subtotal	33	786,991			786,991
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,676	-	-	85,676
Fines	37	15,358			15,358
Penalties and interest on taxes	38	80,889			80,889
Investment income - from own funds	39	-			-
- other	40	114,445			114,445
Sales of publications, equipment, etc	42	8,765			8,765
Contributions from capital fund	43	188,174			188,174
Contributions from reserves and reserve funds	44	100,843			100,843
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	59,499			59,499
Subtotal	50	653,649	-	-	653,649
TOTAL REVENUE	51	8,999,249	814,049	4,411,509	3,773,691

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Collingwood Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	7,154,841	351,511	104,775	10.670000	12.550000	76,342	4,411	1,315	1,227	267	80	83,642
Separate consolidated													
Total all school board taxation	0						3,831,827	366,565	88,131	106,507	12,539	5,940	4,411,509

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,130	-	-	19,202
Protection to Persons and Property					
Fire	2	-	-	12,698	1,808
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,998	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,998	-	12,698	1,808
Transportation services					
Roadways	8	219,048	-	52,103	49,570
Winter Control	9	67,994	-	-	1,915
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	287,042	-	52,103	51,485
Environmental services					
Sanitary Sewer System	16	-	-	-	1,650
Storm Sewer System	17	-	-	-	-
Waterworks System	18	20,313	-	-	6,299
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	35,000	76,477
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,313	-	35,000	84,426
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	40,001
Libraries	38	21,582	-	-	270
Other Cultural	39	2,385	-	-	312
Subtotal	40	29,967	-	-	40,583
Planning and Development					
Planning and Development	41	-	-	-	24,157
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	116,079
--	46	-	-	-	-
Subtotal	47	-	-	-	140,236
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	349,450	-	99,801	337,740

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp

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For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	398,613	-	152,853	79,080	3,355	1,200	632,701
Protection to Persons and Property								
Fire	2	120,671	-	55,891	155,340	-	-	331,902
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	36,793	-	36,793
Protective inspection and control	5	140,470	-	29,659	286	-	-	170,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	261,141	-	85,550	155,626	36,793	-	539,110
Transportation services								
Roadways	8	243,178	-	276,186	163,152	-	-	682,516
Winter Control	9	34,466	-	133,265	-	-	-	167,731
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,408	-	-	-	18,408
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	277,644	-	427,859	163,152	-	-	868,655
Environmental services								
Sanitary Sewer System	16	116,971	178,134	111,054	9,619	-	-	415,778
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	84,923	36,485	211,565	4,763	-	-	337,736
Garbage Collection	19	151,242	-	45,614	122,362	-	-	319,218
Garbage Disposal	20	25,806	-	38,192	2,781	-	-	66,779
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	378,942	214,619	406,425	139,525	-	-	1,139,511
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	21,136	600	-	21,736
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	5,404	6,538	-	11,942
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	26,540	7,138	-	33,678
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	2,031	871	-	2,902
Subtotal	36	-	-	-	2,031	871	-	2,902
Recreation and Cultural Services								
Parks and Recreation	37	20,458	-	55,602	40,001	1,200	-	117,261
Libraries	38	9,346	-	12,201	-	-	1,200	22,747
Other Cultural	39	7,149	-	8,171	-	-	-	15,320
Subtotal	40	36,953	-	75,974	40,001	1,200	1,200	155,328
Planning and Development								
Planning and Development	41	-	-	240	-	-	-	240
Commercial and Industrial	42	-	-	-	-	4,020	-	4,020
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,425	-	1,425
Tile Drainage and Shoreline Assistance	45	-	115,754	-	-	-	-	115,754
--	46	-	-	-	-	-	-	-
Subtotal	47	-	115,754	240	-	5,445	-	121,439
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,353,293	330,373	1,148,901	605,955	54,802	-	3,493,324

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	34,691	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	545,688	
Reserves and Reserve Funds	3	839,097	
Subtotal	4	1,384,785	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	53,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	53,900	
Grants and Loan Forgiveness			
Ontario	20	394,192	
Canada	21	-	
Other Municipalities	22	19,637	
Subtotal	23	413,829	
Other Financing			
Prepaid Special Charges	24	395,425	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	14,915	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	410,340	
Total Sources of Financing	33	2,262,854	
Applications			
Own Expenditures			
Short Term Interest Costs	34	552	
Other	35	2,164,470	
Subtotal	36	2,165,022	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	53,900	
Subtotal	40	53,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	188,174	
Total Applications	42	2,407,096	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	178,933	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	14,065	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	192,998	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	178,933	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Collingwood Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	95,580
Protection to Persons and Property					
Fire	2	-	-	-	460,052
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,286
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	478,338
Transportation services					
Roadways	8	160,758	-	19,637	344,185
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	160,758	-	19,637	344,185
Environmental services					
Sanitary Sewer System	16	90,296	-	-	179,009
Storm Sewer System	17	-	-	-	-
Waterworks System	18	86,951	-	-	785,128
Garbage Collection	19	14,112	-	-	152,099
Garbage Disposal	20	12,600	-	-	15,381
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	203,959	-	-	1,131,617
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	21,136
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	21,136
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	2,031
Subtotal	36	-	-	-	2,031
Recreation and Cultural Services					
Parks and Recreation	37	29,475	-	-	92,135
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	29,475	-	-	92,135
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	394,192	-	19,637	2,165,022

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	896,530
Storm Sewer System	17	-
Waterworks System	18	200,470
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,097,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	512,513
--	46	-
Subtotal	47	512,513
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,609,513

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	512,513
: To Canada and agencies	2	-
: To other	3	1,097,000
Subtotal	4	1,609,513
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,609,513
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,609,513
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	17,972
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	17,972

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	43,973	502,616	45,072
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	184,571	145,802	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	184,571	145,802	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	180,578	136,478	-	-	-	-
1992	61	191,153	120,349	-	-	-	-
1993	62	207,043	103,087	-	-	-	-
1994	63	218,812	84,163	-	-	-	-
1995	64	230,873	64,087	-	-	-	-
1996-2000	65	581,054	70,720	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,609,513	578,884	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	788,881	22,285	811,166							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	1,066	788,881	22,285	811,166	774,011	14,481	-	25,557	-	814,049
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,066	788,881	22,285	811,166	774,011	14,481	-	25,557	-	814,049

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	84	2,249,285	66,827	-	2,316,112	2,275,456	40,248	-	-	2,315,704	492
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	39	129,968	2,459	-	132,427	132,138	339	-	-	132,477	11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	705	1,825,673	54,131	-	1,879,804	1,841,407	37,959	-	-	1,879,366	267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	19	82,333	1,573	-	83,906	83,642	320	-	-	83,962	37
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	563	4,287,259	124,990	-	4,412,249	4,332,643	78,866	-	-	4,411,509	177

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	3,512,204
Revenues		
Contributions from revenue fund	2	60,267
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,196,111
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	413,806
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,670,184
Expenditures		
Transferred to capital fund	14	839,097
Transferred to revenue fund	15	100,843
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	939,940
Balance at the end of the year for:		
Reserves	23	531,250
Reserve Funds	24	3,711,198
Total	25	4,242,448
Analysed as follows:		
Working funds	26	488,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	33,494
- other cultural	66	-
- water	38	2,353,264
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	94,278
Lot levies and subdivider contributions	44	572,997
Recreational land (the Planning Act)	46	623,687
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	42,750
Waste Site	53	33,478
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,242,448

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,380,047	-
Accounts receivable			
Canada	2	-	
Ontario	3	195,805	
Region or county	4	-	
Other municipalities	5	25,535	
School Boards	6	3,990	portion of taxes
Waterworks	7	61,277	receivable for
Other (including unorganized areas)	8	139,913	business taxes
Taxes receivable			
Current year's levies	9	442,895	10,919
Previous year's levies	10	92,243	1,804
Prior year's levies	11	27,966	755
Penalties and interest	12	46,677	1,078
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	2,998,577	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,456	portion of line 20
Capital outlay to be recovered in future years	19	1,609,513	for tax sale / tax
Other long term assets	20	33,478	registration
Total	21	7,084,372	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	125,477				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	12,361				
Region or county	28	23,872				
Other municipalities	29	24,307				
School Boards	30	7,914				
Trade accounts payable	31	613,869				
Other	32	150,605				
Other current liabilities	33	137				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,097,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	512,513				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,242,448				
Accumulated net revenue (deficit)						
General revenue	42	85,799				
Special charges and special areas (specify)						
--	43	-				
--	44	11,307				
--	45	235				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	338,341				
Libraries	49	15,950				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,817				
School boards	57	177				
Unexpended capital financing / (unfinanced capital outlay)	58	178,933				
Total	59	7,084,372				

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	4
Fire	3	2
Police	4	-
Transit	5	-
Public Works	6	16
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	31

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,062,868	138,268
Employee benefits	15	145,267	6,890

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,052,830
Previous years' tax	17	359,179
Penalties and interest	18	73,455
Subtotal	19	6,485,464
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	12,481
- recoverable from general municipal revenues	25	2,760
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,500,705
Amounts added to the tax roll for collection purposes only	30	98,989
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900227
Due date of last installment (YYYYMMDD)	33	19900528
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900831
Due date of last installment (YYYYMMDD)	36	19901031
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	600,000	-	150,000	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	600,000	-	150,000	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	197,958	197,958	56,337
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,361	317,487	105,862
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	475	245,023	137,831
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989	67	545,700	287,922	-	833,622
Approved in 1990	68	-	281,000	-	281,000
Financed in 1990	69	53,900	-	-	53,900
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	491,800	568,922	-	1,060,722
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73	3,667,981	3,851,380	4,043,949	4,246,146	4,458,454